

ACH Settlement  
SM - SAMSON HEALTH AND FITNESS CENTER  
01/06/2026

Total EFT Submitted	\$15545.99
EFT Returns	\$-1620.00
Return Item Fees	<u>\$-590.00</u>
Total EFT for Disbursement	\$13335.99

Approved Credit Card	\$155.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$13335.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-625.42</u>

Net Due	\$12690.57
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Returns	12/22/2025	2	\$40.00
	01/05/2026	15	\$375.00
	01/06/2026	42	\$1205.00
Totals		59	\$1620.00